

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-53 (FY 09/10) for the Secondary Trust Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-53

☐ Work Session (Report Only)

DATE OF MEETING: 2/9/2010

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: \$3,560,966

☒ Annual

FUNDING SOURCE:

Various

☐ Capital

EXPENDITURE ACCOUNT:

Various

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to fund FY2009/10 road projects. This amendment includes the following projects:

1. C-470 N Outlet Bridge to SR 44 - funded under American Recovery and Reinvestment Act (ARRA)
 2. C-476 E US 301 to SR 471 - funded under (ARRA)
 3. C-476B from C-476 to I-75
 4. C-476B Turn lanes at entrance to Federal Cemetery
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BOARD OF SUMTER COUNTY COMMISSIONERS

BUDGET AMENDMENT

FISCAL YEAR: 2009/2010

AMENDMENT #:

53

AGENDA: 2/9/2010

| FUND NAME | ACCOUNT TYPE | ACCOUNT TITLE | ACCOUNT NUMBER | BEGINNING BUDGET | REVENUE | | EXPENDITURE | | ENDING BUDGET |
|----------------------|--------------|--|-------------------|------------------|----------|----------|-------------|-----------|---------------|
| | | | | | INCREASE | DECREASE | INCREASE | DECREASE | |
| Secondary Trust Fund | Expenditure | Construction in Progress | 106-340-541- 6500 | 1,762,854 | | | | 1,639,238 | 123,616 |
| Secondary Trust Fund | Expenditure | Const in Prog C-48 from SR-471 to CH | 106-340-541- 6551 | 1,416,176 | | | | 400,000 | 1,016,176 |
| Secondary Trust Fund | Expenditure | Const in Prog C-476to I75 | 106-340-541- 6555 | 2,551,256 | | | | 1,521,728 | 1,029,528 |
| Secondary Trust Fund | Expenditure | CIP C-470 N From Outlet Bridge | 106-340-541- 6561 | 135,603 | | | 1,521,728 | | |
| Secondary Trust Fund | Expenditure | Const in Prog C-476 From US301 to SR471 | 106-340-541- 6566 | - | | | 1,256,238 | | 1,256,238 |
| Secondary Trust Fund | Expenditure | Const in Prog C476B From C-476 to I-75 | 106-340-541- 6591 | - | | | 383,000 | | 383,000 |
| Secondary Trust Fund | Expenditure | Constr in Prog C-476B Entrance to Fed Cemetery | 106-340-541- 6592 | - | | | 400,000 | | 400,000 |
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|--------|----|---|----|---|----|-----------|----|-----------|
| Totals | \$ | - | \$ | - | \$ | 3,560,966 | \$ | 3,560,966 |
|--------|----|---|----|---|----|-----------|----|-----------|

| | | |
|---------------------|----|-----------|
| Total Budget Change | \$ | 3,560,966 |
|---------------------|----|-----------|

EXPLANATION : This amendment increases the budget and redistributes budgeted line items to fund approved ARRA projects:

1. C-470 N Outlet Bridge to SR 44 - funded under American Recovery and Reinvestment Act (ARRA)
2. C-476 E US 301 to SR 471 - funded under (ARRA)
3. C-476B from C-476 to I-75
4. C-476B Entrance to Federal Cemetery